
State Shared Revenues (2005 FYE)

VENDOR NAME: Martin

RECORD # 1763

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$2,791.88
	4/20/2005	\$2,363.75
Total for Beer Tax		\$5,155.63

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,984.70
	8/20/2004	\$1,972.60
	9/20/2004	\$1,972.60
	10/20/2004	\$1,972.60
	11/20/2004	\$1,972.60
	12/20/2004	\$1,972.53
	1/20/2005	\$1,972.53
	2/20/2005	\$1,972.53
	3/20/2005	\$1,972.53
	4/20/2005	\$1,972.54
	5/20/2005	\$1,972.53
	6/20/2005	\$1,972.53
Total for City Streets and Transportation System		\$23,682.82

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$10,186.43
Total for Excise Tax		\$10,186.43

State Shared Revenues (2005 FYE)

VENDOR NAME: Martin

RECORD # 1763

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$5,128.69
7/20/2004	\$17,068.72
7/20/2004	\$2,763.30
8/20/2004	\$2,696.03
8/20/2004	\$5,003.85
8/20/2004	\$17,652.75
9/20/2004	\$2,794.96
9/20/2004	\$17,545.03
9/20/2004	\$5,187.46
10/20/2004	\$2,815.59
10/20/2004	\$17,962.84
10/20/2004	\$5,225.75
11/20/2004	\$4,966.73
11/20/2004	\$2,676.03
11/20/2004	\$16,805.91
12/20/2004	\$2,852.41
12/20/2004	\$5,294.08
12/20/2004	\$18,091.39
1/20/2005	\$2,632.82
1/20/2005	\$16,749.05
1/20/2005	\$4,886.52
2/20/2005	\$5,041.39
2/20/2005	\$16,899.15
2/20/2005	\$2,716.26
3/20/2005	\$2,729.37

State Shared Revenues (2005 FYE)

VENDOR NAME: Martin

RECORD # 1763

3/20/2005	\$5,065.72
3/20/2005	\$17,271.95
4/20/2005	\$2,107.49
4/20/2005	\$13,196.94
4/20/2005	\$3,911.51
5/20/2005	\$5,127.44
5/20/2005	\$18,194.59
5/20/2005	\$2,762.62
6/20/2005	\$5,193.82
6/20/2005	\$17,207.53
6/20/2005	\$2,798.39

Total for Gasoline and Motor Fuel Tax

\$297,024.08

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$27,249.89
12/20/2004	(\$46.69)

Total for Income Tax

\$27,203.20

State Shared Revenues (2005 FYE)

VENDOR NAME: Martin

RECORD # 1763

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,992.93
	8/20/2004	\$5,192.29
	9/20/2004	\$1,952.54
	10/20/2004	\$1,661.45
	11/20/2004	\$1,804.41
	12/20/2004	\$2,418.32
	1/20/2005	\$1,978.21
	2/20/2005	\$2,479.29
	3/20/2005	\$2,181.73
	4/20/2005	\$1,882.79
	5/20/2005	\$2,057.51
	6/20/2005	\$1,995.77
Total for Mixed Drink		\$27,597.24

State Shared Revenues (2005 FYE)

VENDOR NAME: Martin

RECORD # 1763

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$52,007.94
	8/20/2004	\$53,172.87
	9/20/2004	\$52,200.02
	10/20/2004	\$51,488.64
	11/20/2004	\$52,241.02
	12/20/2004	\$51,417.19
	1/20/2005	\$50,381.56
	2/20/2005	\$65,147.16
	3/20/2005	\$47,211.00
	4/20/2005	\$49,506.90
	5/20/2005	\$54,529.09
	6/20/2005	\$53,792.56
Total for Sales Tax		\$633,095.95

State Shared Revenues (2005 FYE)

VENDOR NAME: Martin

RECORD # 1763

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$123.18
8/4/2004	\$120.77
9/7/2004	\$155.65
10/6/2004	\$100.99
11/3/2004	\$175.67
12/3/2004	\$171.10
1/6/2005	\$150.60
2/3/2005	\$146.63
3/7/2005	\$104.36
4/7/2005	\$113.93
5/5/2005	\$204.83
6/7/2005	\$156.92
Total for Telecommunications Sales Tax	\$1,724.63

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$18,719.88
1/20/2005	\$18,719.88
4/20/2005	\$18,719.88
6/20/2005	\$18,719.87
Total for TVA - In Lieu of Tax	\$74,879.51
